



Campaign Finance Report

Barton4AZ
Committee #: 201000189

Treasurer: ORBEGOSO, DONNA
1359 S 6th Ave, Safford, AZ 85546
Phone: (928) 428-6979
Email: Barton4AZ@gmail.com
Candidate Name: BARTON, BRENDA, Ms.
Office Sought: State Representative - District 5

Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,268.52
Total Cash Receipts this Reporting Period:	\$0.08
Total Cash Disbursements this Reporting Period:	\$7,154.69
Cash Balance at End of Reporting Period:	\$13,113.91

Report ID: 67989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$373.09
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,455.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,339.72
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$0.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$184.50
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.08	\$0.00	\$0.08	\$39,352.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,154.69	\$0.00	\$7,154.69	\$26,145.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$93.09
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,154.69	\$0.00	\$7,154.69	\$26,238.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$2,170.95
Total Cash Disbursed		\$7,154.69			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Subway	09/16/2010	\$12.06	\$21.83
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Name:	High Noon Campaign Products LLC	09/24/2010	\$4,150.00	\$9,524.69
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Memo:	Inv 646 Radio Ad buy			
Name:	DICESSIO, LLC	10/01/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	inv 461			
Name:	High Noon Campaign Products LLC	10/03/2010	\$171.98	\$9,524.69
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Inv 660 ABC Palm Cards \$20.00			
SubVendor:	Premier Graphics Inc.			
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019			
Amount:	\$151.98			
Memo:	ABC Palm Cards (Date Entered: 10/06/2010)			
Name:	El Rancho	10/05/2010	\$19.06	\$19.06
Address:	200 S Beeline Hwy, Payson, AZ 85541		Cash	
Category:	Travel - Meals			
Memo:	Clean Election candidate forum			
Name:	High Noon Campaign Products LLC	10/08/2010	\$338.10	\$9,524.69
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Inv 677 Independent Conservative \$30.00			
SubVendor:	Premier Graphics Inc.			
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019			
Amount:	\$141.62			
SubVendor:	Direct Data			
Address:	505 E Weber Dr, Ste 101, Tempe, AZ 85281			
Amount:	\$25.00			
SubVendor:	US Postmaster			
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281			
Amount:	\$141.48			
Name:	Thrift Food & Drug	10/08/2010	\$22.09	\$71.21
Address:	755 S Central Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Graham County Fair Root Beer & Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmart	10/08/2010	\$16.40	\$716.37
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Graham County Fair Parade Candy			
Name:	High Noon Campaign Products LLC	10/12/2010	\$2,250.00	\$9,524.69
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Memo:	Inv 699 Radio ad joint with Allen & Crandell			
Total of Operating Expenses			\$7,154.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,154.69	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank of America	09/14/2010	\$0.08	\$0.08
Address:	301 W Main St, Safford, AZ 85546		Cash	
Memo:	Check cleared for less than written			
Total of Other Receipts, Interest & Dividends			\$0.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.08	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/27/2010	\$0.08
High Noon Campaign Products LLC		
Original Amount of Debt: \$43.08		
Original Transaction Date: 07/27/2010		
Debt Balance at End of Reporting Period		\$0.08
Total of Outstanding Debt Before Adjustments		\$0.08
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.08

